

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-NOV-2022 to 04-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-NOV-22	GEMSPNL	15.75	975,000	23.50	22,912,500.00	Next Capital Limited	Dawood Equities Limited
04-NOV-22	ASTL	23.91	875,000	28.05	24,541,125.00	Alfalah Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
04-NOV-22	GEMSPNL	15.75	700,000	23.50	16,450,000.00	Next Capital Limited	Topline Securities (Private) Limited
04-NOV-22	MODAM	5.58	256,000	6.00	1,536,000.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
04-NOV-22	FFBL	18.31	100,000	18.50	1,850,000.00	FDM Capital Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
04-NOV-22	CHCC	125.89	41,000	121.48	4,980,680.00	FDM Capital Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
04-NOV-22	PTL	26.50	20,000	27.00	540,000.00	FDM Capital Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
04-NOV-22	SAPL	1028.00	300	1135.00	340,500.00	HH Misbah Securities (Private) Limited	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			2,967,300		73,150,805.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-NOV-22	KEL	2.76	5,000,000	3.00	15,000,000.00	MRA Securities (Private) Limited
04-NOV-22	WTL	1.57	5,000,000	1.58	7,900,000.00	Arif Habib Limited
04-NOV-22	KEL	2.76	1,544,000	2.70	4,168,800.00	Next Capital Limited
04-NOV-22	STPL	8.33	1,250,000	8.46	10,575,000.00	Alfalah Securities (Private) Limited
04-NOV-22	FFL	5.85	1,200,000	6.00	7,200,000.00	MRA Securities (Private) Limited
04-NOV-22	OGDC	70.35	1,000,000	70.30	70,300,000.00	Arif Habib Limited
04-NOV-22	AICL	28.57	740,000	27.92	20,660,800.00	Next Capital Limited
04-NOV-22	ASTL	23.91	244,000	25.06	6,114,640.00	Alfalah Securities (Private) Limited
04-NOV-22	AGP	74.86	229,600	71.50	16,416,400.00	Next Capital Limited

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04-NOV-22	GVGL	0.00	150,000	61.12	9,168,000.00	Alfalah Securities (Private) Limited
04-NOV-22	LOTCHEM	28.43	100,000	28.65	2,865,000.00	Fortune Securities Limited
04-NOV-22	PNSC	92.88	75,000	94.00	7,050,000.00	MRA Securities (Private) Limited
04-NOV-22	AHL	37.00	50,000	37.00	1,850,000.00	Topline Securities (Private) Limited
04-NOV-22	DGKC	53.93	1,500	55.95	83,925.00	Equity Master Securities (Private) Limited
04-NOV-22	GHNL	51.52	1,000	53.00	53,000.00	High Land Securities (Private) Limited
04-NOV-22	PMRS	0.00	1,000	550.00	550,000.00	Akik Capital (Private) Limited
04-NOV-22	MLCF	27.49	495	27.90	13,810.50	Seven Star Securities (Private) Limited
Total:			16,586,595		179,969,375.50	
Total No. of Records: >>>>			17			